

2022 PDR Cash Account

Open Projects		Encumbered Funding	
	198	\$	1,030,000.00
	199	\$	780,000.00
	201	\$	425,000.00
	202	\$	130,000.00
Total Encumbered Funding		\$	2,365,000.00

Cash Funds at Year - End 2021	\$	5,610,569.00
2022 Mill Levy Revenue		\$1,412,386.05
Subtotal	\$	7,022,955.05

Encumbered Funds for Open Projects		\$2,365,000.00
2022 Administrative Cost		\$10,000.00
Balance Available for New Funding	\$	4,647,955.05